AEE/TDSD/SBR/56/18-19.
dt. 23.08.2018

1st & FINAL BILL

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Division DD — Date

Bill Received No — Dated — Sub-Division

Scheduled Docket No — Cash Book Voucher No — Dated

Name of work (as per sanctioned estimate) IMPROVEMENT TO ROADS AND DRAINS AT 2ND MAIN & 7TH CROSS MANJUNATHA NAGARA IN WARD NO. 14, BAGALAGUNTE — Head of Account

Name of Contractor and Full Address TECHNICAL MANGER (WEST), KRIDL

Reference to Agreement No EE/DD/WO/ 81 / 2017-18 — Date 20.11.2017

Certified that the measurements were taken by me on 19/3/2018 and recorded in pages 60824 to 60837 of measurements Book No. 609/12-18 and that the work is satisfactorily executed

Contractor — Officer - in - charge of work

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurements were checked by me on 19/3/18 and found correct. The work is satisfactorily executed. The contractor has supplied the following materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment JOB NO : 014-18-000045

		AMOUNT
1.	Total value of work done or supplies made as per account	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No. ..... Amount adjusted towards cash advance recovery of	1st and Final Bill → 4997580=00
	b) Payments cost store or other materials supplied	II → 99951=00
		LWC → 49976=00
		F.D → 249878=00
		LR → 57819=00
		CBF → 4998=00
5.	Balance being unpaid value of work done held in reserve	462622=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	Net → 4534928=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	
	Total amount adjusted	

Audited and admitted for Rs. 4997550=00

Passed by Cheque for Rs. 4534928=00 (In words)

by cash and by adjustment of

(In final settlement of all demand.) 462622=00

-by adjustment for for Rs. .....

Accounts Superintendent — Executive Engineer — Signature of Contractor

B.B.M.P. Dasarahalli Division

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

(For use in the Office)

Witness

1

2

Date

Paid by me by cheque No. ..... Dated .....

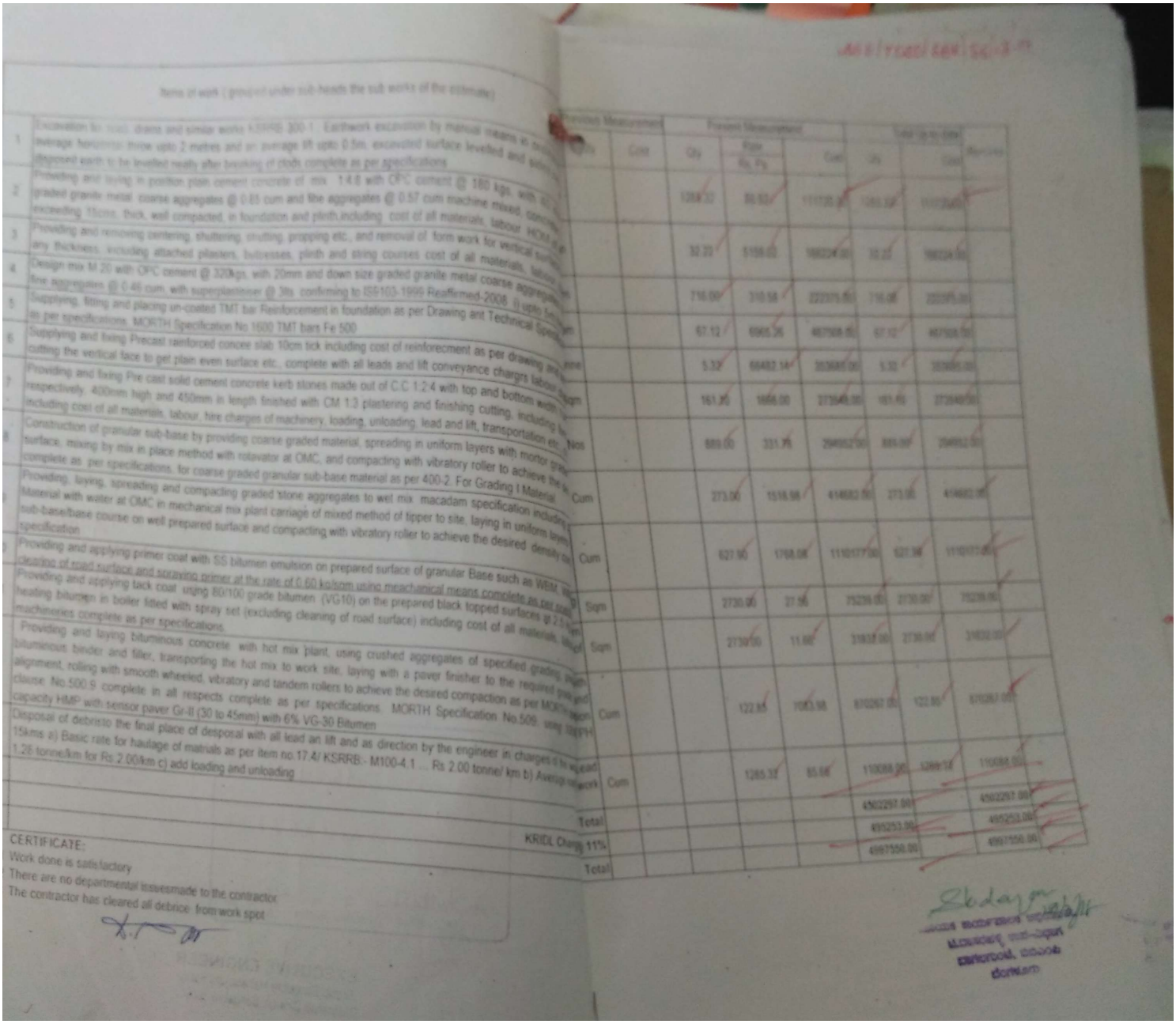
Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

EXECUTIVE ENGINEER
Bruhat Bangalore Mahanagara Palike
Dasarahalli Division, Bangalore-560057

Executive Engineer

Scanned by CamScanner



Items of work (grouped under sub-heads the sub works of the estimate)

		Previous Measurement			Present Measurement			Total Up to Date		
		Qty	Cost		Qty	Rate Rs. Ps	Cost	Qty	Cost	Remarks
1	Excavation for road, drains and similar works in SR/WB 300-1 : Earthwork excavation by manual means in ordinary soil of average horizontal throw upto 2 metres and on average lift upto 0.5m, excavated surface levelled and sides dressed, disposal earth to be levelled neatly after breaking of clods complete as per specifications				1288.32	86.62	111722.00	1288.32	111722.00	
2	Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @ 160 kgs. with 40 mm graded granite metal coarse aggregates @ 0.85 cum and fine aggregates @ 0.57 cum machine mixed, conveyed, laid in position, compacted, cured, finished, for all thickness, exceeding 15cms. thick, wall compacted, in foundation and plinth,including cost of all materials, labour, HOKK of any thickness, including attached pilasters, buttresses, plinth and string courses